

Brookline

Town Hall, 333 Washington Street, Brookline, MA 02445

Phone 617-730-2028 **Fax** 617-730-2298 **Board Meeting** Varies

Board Members Fred A. Taub (*Chairperson*), Stephanie E. Cirillo, Joseph P. Duffy, Judith A. Haupin, James J. Riley

Administrator Frank Zecha

Investment

RETURN

2003 20.52%

1999-2003 4.90%

1985-2003 10.97%

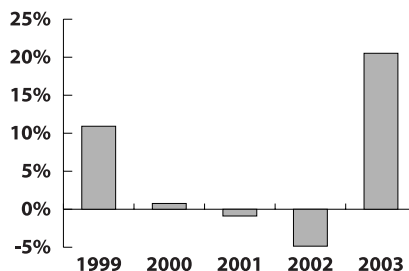
Target 9.10%

2003

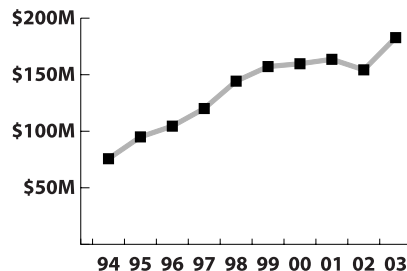
Market

Value \$182.8M

Investment Return



Asset Growth (Market Value)



Actuarial

Funded Ratio

68.4%

Date of Last Valuation

1/02

Actuary

PricewaterhouseCoopers

Assumed Rate of Return

8.00%

Funding Schedule

Increasing 2.5%

Year Fully Funded

2023

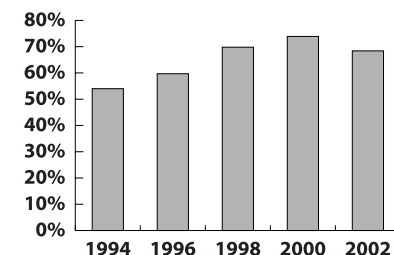
Active Members

1,278

Retired Members

789

Funded Ratio



Disability

RETIREMENT STATISTICS (as of 12/31/03)

Disability Panel Requests 15

RTS Reviews 6

Disability Retirement Approvals 13

RTS Exams 0

Accidental Death Approvals 2

Restored to Service 0